

STORMWATER FUND

	FY 1997/1998	FY 1998/1999	FY 1998/1999	VARIANCE-	ADOPTED	FY 1999/2000
RESOURCES AVAILABLE	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET	% Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 3,043,499	2,980,000	3,014,000	34,000	3,014,000	0%
Miscellaneous Revenue	500,432	360,000	525,000	165,000	555,000	6%
<i>Total Revenues</i>	<u>3,543,931</u>	<u>3,340,000</u>	<u>3,539,000</u>	<u>199,000</u>	<u>3,569,000</u>	<u>1%</u>
Other Financial Resources:						
Prior Year Operating Balance	3,227,612	2,356,414	3,579,124	1,222,710	3,941,658	10%
<i>Total Other Financial Resources</i>	<u>3,227,612</u>	<u>2,356,414</u>	<u>3,579,124</u>	<u>1,222,710</u>	<u>3,941,658</u>	<u>10%</u>
<i>Total Resources Available</i>	<u>\$ 6,771,543</u>	<u>5,696,414</u>	<u>7,118,124</u>	<u>1,421,710</u>	<u>7,510,658</u>	<u>6%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 717,583	776,084	758,641	(17,443)	781,245	3%
Fringe Benefits	205,752	241,307	237,663	(3,644)	252,396	6%
Services/Materials	206,327	271,983	296,882	24,899	276,701	(7%)
Other Operating Expenses	447,389	565,635	487,463	(78,172)	648,255	33%
Non-Operating Expenditures	125,202	-	10,000	10,000	-	-
Capital Outlay	150,166	120,000	45,817	(74,183)	301,949	559%
<i>Total Expenses</i>	<u>1,852,419</u>	<u>1,975,009</u>	<u>1,836,466</u>	<u>(138,543)</u>	<u>2,260,546</u>	<u>23%</u>
Other Financial Uses:						
Year End Balance	3,579,124	2,381,405	3,941,658	1,560,253	3,910,112	(1%)
Transfer to Stormwater Capital	1,340,000	1,340,000	1,340,000	-	1,340,000	0%
<i>Total Other Financial Uses</i>	<u>4,919,124</u>	<u>3,721,405</u>	<u>5,281,658</u>	<u>1,560,253</u>	<u>5,250,112</u>	<u>(1%)</u>
<i>Total Resources Allocated</i>	<u>\$ 6,771,543</u>	<u>5,696,414</u>	<u>7,118,124</u>	<u>1,421,710</u>	<u>7,510,658</u>	<u>6%</u>